



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 29, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,585	\$ 5,602	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	72,775	67,179	17,230	30,362
Total Operating Balance.....	\$ 76,360	\$ 72,780	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 84	\$ 511	\$ 4,138	Commodity Credit Corporation programs.....	\$ 67	\$ 1,322	\$ 27,051
Commodity Credit Corporation programs.....	59	1,352	8,769	Defense Vendor Payments (EFT).....	983	22,560	154,213
Customs and Certain Excise Taxes.....	250	2,487	17,609	Education Department programs.....	230	5,894	48,812
Deposits by States:				Energy Department programs.....	736	2,449	16,415
Supplemental Security Income.....	67	365	2,554	Federal Employees Insurance Payments.....	149	3,763	25,437
Unemployment.....	695	3,176	12,768	Fed. Highway Administration programs.....	101	2,164	15,744
Education Department programs.....	73	1,339	10,292	Federal Salaries (EFT).....	183	11,005	80,503
Energy Department programs.....	136	619	4,031	Food and Nutrition Service (misc).....	91	2,290	16,443
Estate and Gift Taxes.....	156	2,913	14,852	Food Stamps.....	34	1,805	12,863
Federal Reserve Earnings.....	0	1,450	11,038	GSA programs.....	18	1,582	10,602
Foreign Deposits, Military Sales.....	12	1,039	6,274	Health and Human Services Grants (misc).....	522	6,238	44,065
FTD's Received (Table IV).....	2,581	43,955	291,106	Housing and Urban Development programs.....	121	4,093	29,595
Housing and Urban Development programs.....	35	524	3,729	Interest on Treasury Securities.....	0	2,956	69,268
Individual Income and Employment				Justice Department programs.....	19	1,071	7,309
Taxes, Not Withheld.....	5,527	143,977	226,098	Labor Dept. prgrms (excl. unemployment).....	61	1,013	7,497
Interest recd from T&L Depositories.....	3	44	225	Medicaid.....	599	14,812	103,948
Justice Department programs.....	5	155	2,074	Medicare.....	4,961	31,133	189,358
Postal Service.....	315	8,038	58,558	NASA programs.....	28	1,002	7,299
Public Debt Cash Issues (Table III-B).....	9,214	326,194	2,725,285	Postal Service Money Orders and Other.....	144	4,107	29,575
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	257	353,803	2,504,300
Air Transport Security Fees.....	170	194	1,261	Social Security Benefits (EFT).....	0	33,709	231,822
Minerals Management Svc/Collections.....	185	465	4,461	Temporary Assistance for Needy			
Railroad Unemployment Ins.....	8	12	173	Families (HHS).....	55	1,279	10,686
Thrift Savings Plan Transfer.....	52	926	3,288	Unemployment Insurance Benefits.....	94	2,742	19,763
				Veterans Affairs programs.....	93	1,685	11,798
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	4,386	25,623	125,148
				Military Active Duty Pay (EFT).....	3,104	8,606	41,010
				Minerals Mgmt. Svc/Pmts to States.....	162	162	863
				Pension Benefit Guaranty Corp.....	275	275	1,757
				Supple. Security Income Benefits (EFT).....	1,665	3,330	13,051
				Transportation Security Admin. (DHS).....	1	114	1,291
				Veterans Benefits (EFT).....	2,116	4,222	16,465
Total Other Deposits.....	415	2,425	18,748	Unclassified.....	1,320	39,635	191,903
Change in Balance of Uncollected							
Funds (closing balance \$238).....	128	-178	-200	Total, Other Withdrawals.....	13,029	93,583	477,363
Transfers from Depositories.....	10,266	194,141	1,255,927	Transfers to Depositories.....	9,463	128,100	524,550
Total Federal Reserve Account.....	30,022	734,525	4,673,877	Total Federal Reserve Account.....	32,039	736,160	4,676,279
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,400	121,586	773,790	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,266	194,141	1,255,927
(Table V).....	9,463	128,100	524,550	Total Withdrawals (excluding transfers).....	\$ 22,576	\$ 608,060	\$ 4,151,729
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 3,580	\$ 53,911	\$ 40,011
Accounts (Table V).....	15,863	249,687	1,298,340				
Total Deposits (excluding transfers).....	\$ 26,155	\$ 661,970	\$ 4,191,740				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 29, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 345,459	\$ 2,169,859
Regular Series.....	\$ -1	\$ 230,674	\$ 2,033,693	Notes.....	0	0	263,762
Cash Management Series.....	0	47,001	166,003	Bonds.....	0	3	14,820
Notes.....	9,000	32,999	444,878	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	213	1,638	3,453	United States Savings Securities.....	38	1,136	7,873
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	108,745	2,313,488	20,874,467
Nonmarketable:				Domestic Series.....	0	34	80
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	37	463	3,921	State and Local Series.....	218	7,063	47,511
Interest Increment.....	0	631	3,958	Other.....	0	7	95
Government Account Series.....	107,007	2,324,214	21,004,096				
Domestic Series.....	0	34	80				
Foreign Series.....	0	0	400				
State and Local Series.....	211	17,090	78,329				
Other.....	0	143	441				
Total Issues.....	\$ 116,468	\$ 2,654,889	\$ 23,764,498	Total Redemptions.....	\$ 109,002	\$ 2,667,291	\$ 23,379,013
				Net Change in Public Debt Outstanding.....	\$ 7,466	\$ -12,402	\$ 385,485

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 116,468	\$ 2,654,889	\$ 23,764,498
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	2,059	14,728
Bonds and Notes (-).....	141	272	1,718
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	107,007	2,324,214	21,002,273
Interest Increment on United States Savings Securities (-).....	0	631	3,958
Inflation-Protected Securities Increment.....	107	1,519	3,130
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 9,214	\$ 326,194	\$ 2,725,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 109,002	\$ 2,667,291	\$ 23,379,013
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	108,745	2,313,488	20,874,467
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 257	\$ 353,803	\$ 2,504,300

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,551,065	\$ 4,542,049	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,213,472	3,215,022	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,764,537	7,757,071	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,110	46,932	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	124	124	123	184
Total Public Debt Subject to Limit.....	\$ 7,704,041	\$ 7,695,753	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,742	\$ 121,640	\$ 894,678
Individual Estimated Income Taxes.....	6	5,346	6,991
Railroad Retirement Taxes.....	20	348	2,621
Excise Taxes.....	2,047	5,973	38,811
Corporation Income Taxes.....	179	35,504	150,891
Federal Unemployment Taxes.....	634	1,283	3,400
Estate and Gift Taxes & Misc. IRS Rcpts.....	0	47	438
Change in Balance of Unclassified Taxes.....	24	211	261
Total.....	\$ 9,652	\$ 170,351	\$ 1,098,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	653	3,351	21,218
Collector Depositories.....	1,928	40,604	269,889
Tax and Loan Accounts.....	6,400	121,586	773,790
Inter-agency Transfers.....	671	4,810	33,194

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 74	\$ 291	\$ 11,978	\$ 67,179
Deposits:				
Taxes Received (Table IV).....	11	85	6,303	6,400
Transfers to Depositories.....	0	0	1,463	1,463
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	8,000
Withdrawals:				
Treasury Initiated.....	0	0	2,920	2,920
Depository Initiated.....	2	31	2,312	2,346
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Closing Balance Today.....	\$ 83	\$ 345	\$ 14,512	\$ 72,775

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10,859	\$ 152,229	\$ 1,188,090
Business.....	99	3,087	28,539

1/Does not include \$554 million offset by FMS for the month of April 2005, and \$2,202 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.